



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road
Naples, FL 34104

AGENDA

DECEMBER 15TH, 2022

I. CALL TO ORDER

II. ATTENDANCE

Tony Branco - Chair (10/1/25)

Kathleen Dammert - Vice Chair (10/1/26)

Linda Rae Jorgensen (10/1/25)

Kathleen Slebodnik (10/1/25)

Anita Ashton (10/1/26)

Michelle Arnold – Director, PTNE Div.

Dan Schumacher – Project Mgr, PTNE Div.

Rosio Garcia, Operations Coord. PTNE Div.

Michael McGee – McGee & Associates

Gary Gorden – Superb Landscape Services

Wendy Warren – Premier Staffing

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES – [NOVEMBER 17TH, 2022](#)

V. CHAIRMAN’S REPORT – TONY BRANCO

A. Community Assessment.

B. St Andrews Speeds & Traffic Count

VI. CONTRACTOR REPORTS

A. [Landscape Architect’s Report](#) – M^cGee & Associates (M&A)

B. Landscape Maintenance Report – Superb Landscape Services (SLS)

VII. PROJECT MANAGER’S REPORT – DAN SCHUMACHER

A. [Budget Report](#)

B. [Lighting Inspection Report](#) – Outages & Inspection

VIII. ONGOING BUSINESS

A. St. Andrews Entryway Monuments Refurbishment

B. Crosswalks – Paver Style

C. Traffic Calming

D. Pending Items

IX. NEW BUSINESS

A. Holiday Decorations

B. Traffic Signage Damage

X. COMMITTEE MEMBER COMMENTS

XI. PUBLIC COMMENT

XII. ADJOURNMENT

NEXT MEETING:

JANUARY 19, 2023 AT 2:00 PM

South Regional Library

8065 Lely Cultural Pkwy

Naples, FL 34113, (239) 252-7542



GOLF ESTATES BEAUTIFICATION MSTU

ADVISORY COMMITTEE

8300 Radio Road

Naples, FL 34104

Minutes

November 17, 2022

I. Call to Order

The meeting was called to order at 2:10 PM and a quorum of five was present.

II. Attendance

Committee Members: Tony Branco, Chair; Kathleen Dammert, Vice-Chair; Anita Ashton, Linda Jorgensen; Kathleen Slebodnik

County: Michelle Arnold, PTNE Director; Dan Schumacher, Project Manager; Rosio Garcia, Operations Coordinator

Others: Mike McGee, Landscape Architect, McGee & Associates; Gary Gorden, Superb Landscape Services; Wendy Warren, Premier Staffing; Patricia McCabe, Resident

III. Approval of Agenda

Vice Chair Dammert moved to approve the Agenda of the Lely Golf Estates Beautification M.S.T.U. as amended:

Add: IX. New Business - C. Concerned Neighbors.

Second by Ms. Jorgensen. Carried unanimously 5 - 0.

Chair Branco welcomed new member Anita Ashton to the committee.

IV. Approval of Minutes – October 20, 2022

Vice Chair Dammert moved to approve the minutes of the October 20, 2022, Lely Golf Estates Beautification M.S.T.U. as presented. Second by Ms. Jorgensen. Carried unanimously 5 - 0.

V. Chairman's Report – Tony Branco

A. Community Assessment

Chair Branco reported on observations made during the monthly drive through:

- The front entrance landscaping looks good.
- St. Andrews and Pebble Beach Boulevards require trimming.
- Removal of the debris on Doral Circle is necessary and trees over the fence on Rattlesnake need to be cut back due to storm damage.
- Three (3) flags at the front entrance, damaged by Hurricane Ian, have been replaced.
- The Radar #2 sign at 255 Saint Andrews Blvd. is straightened temporarily.
- Dislodged metal trim on the Lely outbound sign has been reattached.
- An application of mulch in select areas should be scheduled.

B. St Andrews Blvd Speeds and Traffic Counts

Two (2) Traffic Logix SafePace 100 speed monitoring signs are functioning on Saint Andrews Boulevard, eastbound by the Lely Presbyterian Church (*Radar 1*) and westbound at Pine Valley Circle (*Radar 2*).

MINUTES

Chair Branco distributed a daily vehicle report for data from October 15, 2022, to November 15, 2022.

- Radar 1 (110 St Andrews Blvd) recorded 57,296 vehicles averaging 1,791 vehicles per day. The maximum speed was fifty-five (55) mph.
- Radar 2 (255 Saint Andrews Blvd) recorded 45,450 vehicles for an average of 1,420 per day. The maximum speed was sixty-eight (68) mph.

VI. Contractor Reports

A. Landscape Architect's Report – McGee & Associates (M&A)

All Locations

- Mulch replenishment is recommended in all areas.
- All palms and trees need corrective pruning and storm damaged foliage removed.
- Plumbago shrubs sustained foliage loss due to wind burn. Review for replacement after thirty (30) days.
- Fertilize select palms as noted in the report.

Saint Andrews Blvd. & US 41

- Prune off Paroutis palm stem over top of light fixture.
- Fix leaning sprinkler head in front of the sign wall.

Saint Andrews Blvd.

Median #2

- Monitor yellow Trumpet tree for pruning due to storm damage.

Median #3

- Remove Crown of thorn and install sixty-two (62) one (1) gallon Perennial Peanut "Golden Glory." *A cost quote has been requested from SLS.*

Median #4

- Foxtail requires fertilization.

Median #6

- Remove palm frond debris on top of the Plumbago shrubs (appears that palm frond debris was dumped there).

Forest Hills Blvd.

Median #12

- Trim the Bougainvillea shrubs.
- Address 426: Reset and brace one (1) Holly tree.
- Address 420: Install twenty (20) one (1) gallon Perennial Peanut "Golden Glory" plants.

Valley Stream Circle

Median #13

- Replace south purple Trumpet tree rolled over during the storm. *Mr. Schumacher has requested a cost quote from SLS.*

Pebble Beach Boulevard

Medians #17

- Address 140 – 148: Replant six (6) to seven (7) dead/missing dwarf Bougainvillea plants with 'Helen Johnson' plants. *Mr. Schumacher requested a quote from SLS.*
- Address 140: Selectively prune the pink Trumpet tree.

West ROW and Rattlesnake Hammock Road

The Podocarpus hedge was severely pruned to remove debris and repair the fence. Action is recommended as follows:

- Remove damaged fence and debris material from the swale area behind the hedge.

MINUTES

- Notify adjacent property owners that the County intends to prune back and/or remove all tree canopies over the Right of Way line and the hedge.
- Lack of pruning of the tree canopies will result in the Podocarpus hedge thinning over time.
Mr. Schumacher has requested cost proposals to trim the Podocarpus hedge.

Median #23

- Plant ten to fifteen (10 – 15) Dwarf Red ‘Fireball’ Crown of thorn. *SLS will research the availability of Crown of thorn specified.*

Water Usage

- Warren Street
 - September 2022 - 66,035 gallons; no potable water used.
 - October 2022 - 79,535 gallons; potable water 300 gallons.
- Valley Stream
 - September 2022 - 2,850 gallons of potable water.
 - October 2022 - no potable water used. *SLS staff will check the meter to determine if it is functioning.*

B. Landscape Maintenance Report – Superb Landscape Services (SLS)

Mr. Gorden reported:

- Seasonal flowers for Saint Andrews Median #1 and Doral Circle Median #23 will be planted during the week ending November 21, 2022.
- Fertilizer will be applied in November; select Palm trees will receive extra fertilizer.
- Mulch ordered from Forestry Resources can be delivered to SLS’s facility and spread after the application of fertilizer.

VII. Project Manager’s Report – Dan Schumacher

A. Budget Report

Lely MSTU Fund Budget 152 dated November 17, 2022

- The FY-23 Millage rate remains constant at 2.0 mills.
- Current Ad Valorem Tax, Line 1, is \$360,700.00; an increase of 15.38% over FY-22.
- Transfers and Contributions, Line 12, are \$529,428.95; a carryover of unexpended FY-22 funds (minus 5%).
- Total Revenue, Line 12, is \$893,128.95, including investment interest, transfers, and contributions.
- Purchase Orders: (Contractors):
 - Hart’s Electrical – Electrical Maintenance and LED fixtures.
 - McGee & Associates – Landscape Architecture.
 - McShea Contracting – Paver Crosswalks.
 - Invoices for the completed crosswalk installation are outstanding.
 - NR Contractors Inc. – Entryway Monument Refurbishment.
 - A Lump Sum Contract, paid in full when the job is completed satisfactorily.
 - Premier Staffing – Transcription Services.
 - Sight N Sound, dba Naples Christmas Lighting – Holiday Decorations.
 - SiteOne Landscape Supply – Irrigation Parts & Pumps.
 - Superb Landscaping Services –
 - Incidentals for landscape refurbishment and miscellaneous.
 - Grounds Maintenance for regularly scheduled tasks and irrigation repairs.

MINUTES

- Operating Expense, Line 33, budgeted at \$333,378.95; with current Commitments of \$176,527.14, Expenditures of \$6,971.86, and a Budget Remainder (unspent operating funds) of \$149,879.95.
- Capital Outlay, Line 35, budgeted at \$338,950.00, has a current Commitment of 149,750.00 to fund the *Entryway Monument Refurbishment Project*.
- Transfer to Fund 111, Line 35, in the amount of \$58,800.00, is for MSTU Staff salaries and accrued County overhead related to MSTU operations.
- Transfer to the Property Appraiser, Line 37, in the amount of \$3,100.00, is for computation of MSTU Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 38, in the amount of \$8,900.00, is for collection of MSTU millage as part of the annual tax bill, currently 2.0 mills.
- Reserves, Line 41, in the amount of \$150,000.00, is designated for Insurance and Catastrophic damage repair.
- Total Budget, Line 42, lists FY-23 MSTU budgeted funds at \$893,128.95; with tabulated Commitments of \$176,527.14, Expenditures of \$7,711.38, and a Budget Remainder (total unspent funds) of \$708,890.43. The Budget amount of \$893,128.95 does not change during the fiscal year.

Mr. Schumacher noted:

- FY-23 millage rate of 2.000 accumulates funds for maintenance of community assets as identified in the Capital Asset Plan, updated annually, and special projects.
- Improvements General, Line 34, NR Contractors, Inc. Purchase Order for the Entryway Monuments, stated as \$338,950.00 will be corrected to reflect the contract amount of \$149,750.00 and recorded as a line item. The net balance of \$189,200.00 will be listed on a separate line item.
- A budget amendment to finance long-term projects, consistent with the MSTU ordinance, may be requested upon recommendation by the Advisory Committee and executed upon approval by the Board of County Commissioners (BCC).
- Fund 152 is exclusive to the Lely MSTU and cannot be utilized by outside entities.

Grounds Maintenance – Multi-Year Contract

- The current contract with Superb Landscaping Services (SLS) expires in February 2023.
- The SLS contract has been extended for six (6) months to ensure continuity of service.
- An *Invitation to Bid (ITB)* for a new Grounds Maintenance contract for the Lely Golf Estates MSTU will be posted in the calendar year 2023 to be awarded to the lowest qualified bidder at the end of SLS's contract extension.
- The awarded contract is subject to approval by the Board of County Commissioners (BCC).

B. Lighting Inspection Report – Outages & Inspection

- Red entries indicate current lamp outages, gray for outages repaired from the previous report, and purple for Metal Halide lamp replacements.
- Three outages were identified in Superb Landscape Services report dated November 2, 2022.
- Two (2) tubular bulbs for the sign at the entry of Saint Andrews Blvd. require replacement.
- Twelve (12) Lumec LED fixtures will be ordered to replace lamp outages and to retrofit remaining Metal Halide lamps.
 - Staff requested a quote from Graybar Electric for twelve (12) LED fixtures.
- LED retrofit lamps are warrantied for two (2) years from the date of shipment. A replacement has been requested from Graybar Electric for one (1) failed lamp.

MINUTES

Mr. Schumacher reported an insurance claim was filed for the damage sustained to the Pebble Beach Boulevard light pole by an auto accident, however payment has not yet been received.

C. Committee Membership Applications – BCC Approves Anita Ashton

The Board of County Commissioners appointed Anita Ashton to the Lely Golf Estates Beautification Advisory Committee for a four-year term expiring October 1, 2026.

Current members welcomed Ms. Ashton to the Committee.

VIII. Ongoing Business

A. St. Andrews Entryway Monuments Refurbishment

NR Contractors, Inc. is under contract to refurbish the two (2) Lely Golf Estates community entryway sign monuments at the intersection of St Andrews Blvd & US-41, authorized under county Permit # PRSG2022052294201.

Mr. Schumacher will meet with NR Contractors to determine the status of the monument refurbishment on December 1, 2022. Verification of planned project phases and lead time for subcontracted items will be reviewed including:

- The tint process to attain the Tatami Tan color in the precast Architectural Cap and Copy Border (frame), and well as the Sherwin-Williams colors for wall portions to be painted.
- Verification of NR's planned subcontractors.
- Projected order date for monument pre-cast profiles, graphic components, and materials.
- Construction commencement date and estimated completion date.

B. Crosswalks - Paver Style

McShea Contracting will install the final two (2) Paver-Style Crosswalks; comprised of Endurablend™ Polymer Cement, plus twelve inch (12") wide solid white Thermoplastic borders, located at either end of Valley Stream Lane and Valley Stream Circle. Planned installation dates are November 30, 2022, through December 1, 2022.

C. Traffic Calming

No update was available on the topic.

D. Pending Items

Outstanding items were addressed during discussion of prior topics.

IX. New Business

A. Holiday Decorations

St. Andrews Boulevard and Doral Circle

Naples Christmas Lighting installed holiday lighting at the St. Andrews Boulevard and Doral Circle entrances the week of November 14th.

Forest Hills and Augusta Boulevards Decorations

Ms. Lowry will decorate the community sign at Forest Hills and Augusta Boulevards.

Mr. Schumacher will provide Ms. Lowery with Command Hooks for the rear of the Augusta Boulevard sign to secure the holiday decorations.

The Committee discussed:

- A cost quote has been requested from Hart's Electrical to identify and repair power issues on the entry and exit sides of Saint Andrews Blvd. and replace the photo sensor for the sign light at Doral Circle.
- Holiday Lighting expense is recorded on Line 26 of the Operating Expense budget.

B. Traffic Signage Damage

Mr. Schumacher reported:

- Twenty-seven (27) signs damaged by Hurricane Ian require various levels of repair.
- Photographs and condition of the signs were provided to Lykins-Signtek, Inc.
- Lykins will investigate and recommend options, including repair versus replacement, for the signs.
- Staff will prepare a spread sheet identifying the repair options and estimated costs.
- Given the anticipated level of expenditure, a Requests for Quotes (RFQ) will likely be necessary.

The Committee discussed:

- Post Hurricane Irma, due to the limited resources of the HOA, the MSTU accepted responsibility for traffic/street sign repairs and replacements.
- When available, a cost for the signage repairs will be presented to the committee for review at an upcoming meeting.
- The Committee agreed to table action on sign repairs, due to Hurricane Ian, until the community agrees on the funding responsibility.

C. Concerned Neighbors

Chair Branco introduced a letter received from a group of homeowners expressing concern about the performance of the Homeowners Association and proposed revisions to the HOA documents.

Though mentioned in the letter, the Lely MSTU is a county-administrated agency and is therefore neutral on the opinions expressed in the letter.

X. Committee Member Comments

Chair Branco acknowledged receipt of a letter from the Homeowner Association Board members acknowledging past MSTU signage responsibility and requesting the MSTU continue to repair and replace signage within the Lely MSTU boundaries.

XI. Public Comments

Pat McCabe of Doral Circle suggested reducing the Lely MSTU millage rate.

During discussion the following was noted:

- The MSTU is responsible for maintenance of MSTU-funded assets within the Right of Way (ROW), including landscaping, irrigation, decorative lighting, signage (post Hurricane Irma), and associated items.
- Unexpended funds remain in the MSTU budget, carried over (rolled) into each subsequent year's budget.
- As an agency of Collier County, the MSTU is "self-insured" for catastrophic events.
- The *Asset Management Plan* projects long-term expenses, such as irrigation upgrades, and is updated annually.

MINUTES

- Similarly, the MSTU millage rate (currently 2.0) is reviewed annually by the Advisory Committee in direct relation to the Asset Management Plan and current and anticipated projects within the community.
- Requests for projects from property owners are submitted to the Advisory Committee for review.

XII. Adjournment

There being no further business to come before the Committee, the meeting was adjourned by the Chair at 4:27 P.M.

LELY GOLF ESTATES BEAUTIFICATION MSTU ADVISORY COMMITTEE

Tony Branco, Chairman

These Minutes were approved by the Committee on _____, 2022 as presented ____ or as amended ____.

NEXT MEETING:

DECEMBER 15, 2022
SOUTH REGIONAL LIBRARY
8065 LELY CULTURAL PARKWAY
NAPLES, FL 34113
239.252.7542

McGee & Associates

Landscape Architecture

Project: LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.
Location: MSTU DISTRICT ROADWAYS
Project Manager: Dan Schumacher, Collier County Public Services Division, Public Transportation & Neighborhood Enhancements Department
Consultant: McGee & Associates
Contractor: Superb Maintenance
Report Date: FY22-23, 12/05/2022

Landscape Architect Observation Report: December 2022

Consultant's Representative: Michael A. McGee, rla, isa
Contractor's Representative: Robert Kindelan, Gary Gorden
Observation Date: 12/05/2022

Report No. 2 (FY23)

AC - Indicates major or repeating items recommended to be discussed by the Advisory Committee

S - Indicates items to be addressed by staff. **C** - Indicates items to be addressed by Contractor

Contractor is requested to address items as soon as possible and indicate in **RESPONSE/COMMENTS** column when and which items are corrected.

Note: Copy picture out of comment boxes and then paste to additional sheet if picture is desired in larger size.

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
All locations	X	X			It is recommended that all Palms and Trees have pruning performed to remove storm damage foliage and to provide corrective pruning.	Strikethrough indicates items that have been addressed or being addresses and will be removed from the next month's report. Yellow highlighting indicates items that need to be addressed as soon as possible for safety issues, potential plant damage or to reduce future maintenance issues.
		X			All Plumbago shrub planting locations have sustained multiple degrees foliage loss due to wind burn. These shrubs may not recover. Recommend waiting 30 days from date of the report and then review for replacements.	
	X	X			All areas need to have the mulch replenished.	
St. Andrews Blvd. & US 41 Inbound R/W South		X	X	3	Prune off Paurotis palm stem over top of light fixture.	M7A: 11/4/22 White flagging tape put on trunk.
Outbound R/W North Suncoast Credit Union side of sidewalk		X	X	3	Fix leaning sprinkler head on riser in front of sign wall.	
		X	X	3	Remove volunteer Ficus vines growing on each end of the sign wall.	
		X	X	2	On Credit Union side of sidewalk prune back Bougainvillea Silhouette shrubs and Xanadu plants one foot or more off sidewalk and clean mulch and debris off sidewalk.	
St. Andrews Blvd. Median #1		X	X		Turf Areas should be treated for sedge and broadleaf weeds.	
Median #2		X	X		Turf Areas should be treated for sedge and broadleaf weeds.	
Median #3	X	X	X		At address 105: Recommend removal of all remaining Plumbago shrubs, fill in low area with clean local topsoil (2-3 C.Y.+/-), and replant area with a single row of (14) African Iris 3 gal. size. Existing irrigation layout will need to be adjusted so that coverage is from the back of curbing if Iris installed.	
		X	X	2	On the west end remove the Crown of thorn and replace with (62) perennial peanut 'Golden Glory' 1 gal. size.	NTP 12.05.22
Median #4		X	X	2	The third Foxtail palm from the west end needs to have additional fertilization.	
Median #5		X			No major issues observed.	
Median #6	X	X	X		At address 228: (26) Plumbago shrubs are defoliated or dead and need to be replaced. Recommended alternative is to remove all remaining Plumbago and replant area with single row of 3 gal. size Yellow African Iris. Existing irrigation layout will need to be	

Design * Environmental Management * Planning * Arborist

5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
 Phone (239) 417-0707 * Fax (239) 417-0708
 LC 098 * FL 1023A

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY22-23 12/05/2022

Observation Date: 12/05/2022

Report : 2 (FY23)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					adjusted so that coverage is from the back of curbing if Iris installed,	
		X	X		At address 240: (3) Plumbago shrubs need to be replaced with 3 gal. size replacements.	
Median #7		X			No major issues observed.	
Median #8		X			No major issues observed.	
Median #8A		X			No major issues observed.	
Median #9		X			No major issues observed.	
Median #10		X			No major issues observed.	
Forrest Hills Blvd Median #11		X			No major issues observed.	
Median #12		X	X	2	At address 426: one Holly tree needs to be reset and braced.	
		X	X	2	At address 420: Install (20) 1 gal. 'Golden Glory' perennial peanut plants to existing bed.	NTP 12.05.22
Forest Hills Cart Crossing & Lake		X			No major issues observed.	
Valley Stream Cr. Median #13		X	X		(6) Plumbago shrubs need to be replaced with 3 gal. size.	
		X	X		North Golden Trumpet tree re-staking has failed and tree needs to be re-staked with model 68 duckbill system	
	X	X		2	The south Purple Trumpet tree was rolled over during the storm. It was observed that the trunk had rotated out of the root ball and may have broken some main roots. Based upon what was observed while the tree was down it is recommended this tree be replaced because it may no ever re-root properly and become secure.	NTP 12.05.22
Pebble Beach Blvd. Median #14		X			No major issues observed.	
Median #15		X	X		At address 40: (3) Plumbago shrubs need to be replaced with 3 gal. size.	
Median #16		X			No major issues observed.	
Median #17		X	X		At address 132: (12) Plumbago shrubs need to be replaced with 3 gal. size.	
		X	X		At address 116: (7) Plumbago shrubs need to be replaced with 3 gal. size.	
		X	X	2	At address 140 thru 148: (6-7) Dwarf Bougainvillea plants are dead or missing, replant with Bougainvillea 'Helen Johnson' 3 gal. size	NTP 12.05.22
		X	X	2	At address 140: Pink Trumpet tree needs damage and selective pruning for thinning and structure.	
Median #18		X			No major issues observed.	
Median #19		X			No major issues observed.	
Pebble Beach Blvd. Golf Cart Crossing		X			No major issues observed.	
Thorncrest Ln. cul-de-sac #20	X	X			Due to age and amount of decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold, Remove dead plants. M&A 11/4/22: (15-20) dwarf Bougainvillea plants are dead, missing or declined and need to be replaced. Replace with Bougainvillea 'Helen Johnson' 3 gal. size
Briarcliff Ln. Cu-de-sac #21	X	X			Due to age and amount decline it is recommended to renovate this cul-de-sac during this rainy season.	M&A 09/08/22: Renovation on hold
Heather Grove Ln. Cul-de-sac #22		X			No major issues observed.	
Baltusrol Signs		X	X		Outbound side: Remove all Plumbago shrubs and replant area with (11) 3 gal. size replacements. Replant Perennial peanut area with (31) 1 gal. size 'Golden Glory'.	

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

Report Date: FY22-23 12/05/2022

Observation Date: 12/05/2022

Report : 2 (FY23)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
					Inbound side: (5) Plumbago shrubs need to be replaced with 3 gal. size.	
Doral Cr. East R/W		X	X	2	(2) Golden Trumpet trees need to be selectively pruned for structure and remove damaged branches.	M&A 11/4/22: The northernmost tree has sustained main trunk damage and it is recommended to be replaced. The damage is such that corrective pruning will not replace main trunk leader.
West R/W & Rattlesnake Hammock Rd.		X	X	2	Along the south side of the Podocarpus hedge the adjacent properties trees were broken up and lifted toward the roadway. The result is that the fence along the property line has sustained multiple area of damage. Some areas have been repaired by the property owners, with one location that the backside of the Podocarpus hedge was severely pruned to remove debris and repair fence. The damaged fence and repairs have also resulted in fence debris being left in the swale area behind the Podocarpus hedge and it should be removed. There are still lifted trees leaning into the Podocarpus hedge and R.O.W. area from the adjacent properties. It would be recommended that the adjacent property owners be notified that the County intends to prune back and/or remove all tree canopy over the R.O.W. line and Podocarpus hedge. If these canopy trees are not pruned back and/or removed the shading will result in the Podocarpus hedge thinning over time.	
		X	X	2	(2) Golden Trumpet trees need to be selectively pruned for structure, canopy lift, remove damaged branches and thinning to improve visibility of traffic signage.	
Median #23		X	X	2	(20) Dwarf Red "Fireball" Crown of Thorn are missing or need to be replaced.	M&A 11/4/22: The areas of declined plants have expanded and an additional (10-15) replacement plants will be needed. 3 gal. size plants are recommended. M&A 12/4/22 On the southwest end of median Crown of thorn plants were run over. NTP 12.05.22
Median #24 Treasure Point Cul-de-sac		X			No major issues observed.	
Warren St. Pumping Station					See water use schedule.	
Valley Stream Cr. Irrigation					See water use schedule.	
Fertilization		X	X		See annual FY22-23 schedule.	

LELY GOLF ESTATES BEAUTIFICATION, M.S.T.U.

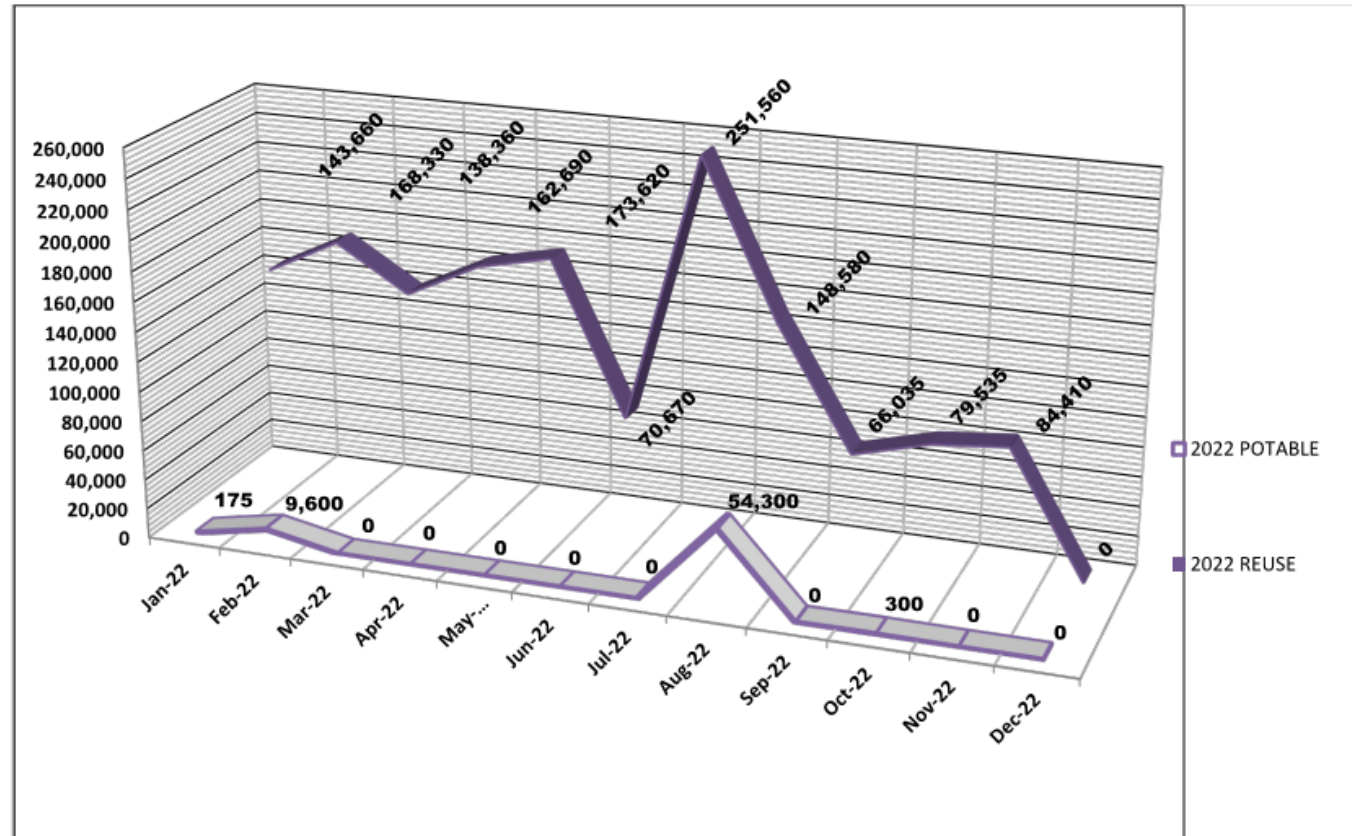
Report Date: FY22-23 12/05/2022

Observation Date: 12/05/2022

Report : 2 (FY23)

LOCATION/WORK AREA	AC	S	C	R	OBSERVATION & RECOMMENDATIONS	ADDITIONAL COMMENTS
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Lely Golf Estates Beautification MSTU Reuse Mixing Chamber Annual Water Use thru 11/22



Notes: 2018 Total Water Use: Reuse 1,965,840 gallons, Potable 270,200 gallons
 2019 Total Water Use: Reuse 1,618,748 gallons, Potable 27,680 gallons
 2020 Total Water Use: Reuse 1,340,040 gallons, Potable 44,945 gallons
 12/2021 New potable water meter installed.
 2021 Total Water Use: Reuse 1,562,060 gallons, Potable 31,740 gallons

12/5/2022

Warren Street Mixing Chamber Water Use Data: 11/2022						
DATE	REUSE PSI	POTABLE WATER METER (X 100)	POTABLE WATER USE GALLONS	REUSE WATER METER READING (X x 100)	REUSE WATER USE GALLONS	TOTAL WATER APPLIED
11/4/2022	90	64,300.20		40,371.10		-
11/14/2022	85	64,300.20	-	40,516.35	14,525.00	14,525.00
12/1/2022	90	64,300.20	-	41,185.20	66,885.00	66,885.00
TOTALS:			0.00		81,410.00	81,410.00
PERCENTAGE OF TOTAL VOLUME USED			0.0%		100.0%	

Valley Stream Circle Water Use Data: 11/2022		
DATE	POTABLE WATER METER READING (X 1)	POTABLE WATER USE GALLONS
11/4/2022	365670.05	
11/14/2022	365670.05	0
12/1/2022	370280.08	4610
	0	4,610

LELY GOLF ESTATES M.S.T.U.

Fund 152

December 15, 2022

	FY-23	Vendor	Item	PO#	Budget	Commitments	Expenditures	Budget Remainder
1	CUR AD VALOREM TAX				\$ (360,700.00)	\$ -	\$ (220,550.77)	\$ (140,149.23)
2	DEL AD VALOREM TAXES				\$ -	\$ -	\$ -	\$ -
3	OVERNIGHT INTEREST				\$ -	\$ -	\$ (409.23)	\$ 409.23
4	INVESTMENT INTEREST				\$ (3,000.00)	\$ -	\$ (243.73)	\$ (2,756.27)
5	INTEREST TAX COLL.				\$ -	\$ -	\$ -	\$ -
6	REVENUE STRUCTURE				\$ (363,700.00)	\$ -	\$ (221,203.73)	\$ (142,496.27)
7	TRANS FROM PROPERTY APPRAISER				\$ -	\$ -	\$ (207.69)	\$ 207.69
8	TRANS FROM TAX COLL							\$ -
9	CARRY FORWARD GEN				\$ (341,400.00)	\$ -	\$ -	\$ (341,400.00)
10	CARRY FORWARD OF ENCUMB				\$ (206,328.95)	\$ -	\$ -	\$ (206,328.95)
11	NEG 5% EST REV				\$ 18,300.00	\$ -	\$ -	\$ 18,300.00
12	TRANSFERS & CONTRIB				\$ (529,428.95)	\$ -	\$ (207.69)	\$ (529,221.26)
13	TOTAL REVENUE				\$ (893,128.95)	\$ -	\$ (221,411.42)	\$ (671,717.53)
14	ENG. FEES & OTHERS	McGee & Associates	Landscape Architecture	4500221878	\$ 29,083.95	\$ 17,169.45	\$ 950.55	\$ 10,963.95
15	ABSTRACT FEES				\$ -	\$ -	\$ -	\$ -
16	INDIRECT COST REIMBURSE	Collier County	Indirect Cost	Direct Pay	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ -
17	LANDSCAPE INCIDENTALS	Superb Landscape Services	Landscape Incidentals	4500220470	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
18	OTHER CONTRACTUAL	Superb Landscape Services	Grounds Maintenance	4500220470	\$ 125,000.00	\$ 70,095.00	\$ 19,905.00	\$ 35,000.00
19	OTHER CONTRACTUAL	McShea Contracting	Paver Style Crosswalks	4500216252	\$ 74,495.00	\$ -	\$ 61.10	\$ 74,433.90
20	ELECTRICITY	FPL	Electricity	4700004739	\$ 4,000.00	\$ 3,374.13	\$ 625.87	\$ (0.00)
21	WATER AND SEWER	Collier County Utilities	Water - Irrigation	4700004740	\$ 10,000.00	\$ 7,425.65	\$ 1,074.35	\$ 1,500.00
22	INSURANCE GENERAL	Collier County	Insurance General		\$ 600.00	\$ 600.00	\$ -	\$ -
23	SPRINKLER SYSTEM	SiteOne	Irrigation Parts & Pumps	4500220473	\$ 3,000.00	\$ 2,358.14	\$ 141.86	\$ 500.00
24	MULCH				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
25	LIGHTING MAINTENANCE	Hart's Electrical	Lighting Maintenance & LED Fixtures	4500220480	\$ 15,000.00	\$ 6,000.00	\$ -	\$ 9,000.00
26	LICENSE & PERMITS				\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
		Premier Staffing	Transcription (FY23)	4500220472		\$ 2,311.70	\$ 267.30	
		Sight N Sound LLC	Holiday Decorations	4500221732		\$ 3,800.00		
		Amazon		Pcard 5535-49			\$ 9.89	
		Special Service	American Flags				\$ 137.00	
27	OTHER MISCELLANEOUS				\$ 11,000.00	\$ 6,111.70	\$ 414.19	\$ 4,474.11
28	OFFICE SUPPLIES				\$ 100.00	\$ -	\$ -	\$ 100.00
29	COPYING CHARGES	J.M. Todd	Copier CPC	4500221236	\$ 200.00	\$ 177.52	\$ 22.48	\$ (0.00)
30	FERT HERB CHEM	Howard Fertilizer		Pcard 5515-11	\$ 3,500.00	\$ -	\$ 1,123.52	\$ 2,376.48
31	OTHER OPERATING				\$ 200.00	\$ -	\$ -	\$ 200.00
32	TRAFFIC SIGNS	National Traffic Sgins		Pcard 5513-5	\$ 3,000.00	\$ -	\$ 428.00	\$ 2,572.00
33	OPERATING EXPENSE				\$ 333,378.95	\$ 156,911.59	\$ 28,346.92	\$ 148,120.44
34	IMPROVEMENTS GENERAL	NR Contractors	Entryway Monuments	4500217688	\$ 338,950.00	\$ 149,750.00	\$ -	\$ 189,200.00
35	CAPITAL OUTLAY				\$ 338,950.00	\$ 149,750.00	\$ -	\$ 189,200.00
36	TRANS FROM FUND 152 TO FUND 111		Reimbursement for Staff Support		\$ 58,800.00	\$ -	\$ -	\$ 58,800.00
37	TRANS FROM FUND 152 TO PROPERTY APPRAISER				\$ 3,100.00	\$ -	\$ 702.32	\$ 2,397.68
38	TRANS FROM FUND 152 TO TAX COLLECTOR				\$ 8,900.00	\$ -	\$ 5,411.02	\$ 3,488.98
39	TRANSFERS				\$ 70,800.00	\$ -	\$ 6,113.34	\$ 64,686.66
40	RESERVES FOR CONTINUING OPERATIONS - INSURANCE				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
41	RESERVES				\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
42	TOTAL BUDGET				\$ 893,128.95	\$ 306,661.59	\$ 34,460.26	\$ 552,007.10

LELY GOLF ESTATES M.S.T.U.

Fund 152

December 15, 2022

95,871,609	FY 12 Final Taxable Value	
92,697,303	FY 13 Final Taxable Value	-3.3%
95,718,423	FY 14 Final Taxable Value	3.3%
99,596,489	FY 15 Final Taxable Value	4.1%
106,888,467	FY 16 Final Taxable Value	7.3%
116,823,687	FY 17 Final Taxable Value	9.3%
127,802,080	FY 18 Final Taxable Value	9.4%
135,136,761	FY 19 Final Taxable Value	5.7%
142,494,654	FY 20 Final Taxable Value	5.4%
152,194,183	FY 21 Final Taxable Value	6.8%
156,289,928	FY 22 Final Taxable Value	2.7%
\$180,331,047	FY 23 Gross Taxable Value	
15.38%	Adjustment FY 22 to FY 23	
	FY 23 Gross Taxable Value	FY 22
Millage	2.0000	2.0000
Tax Dollars	\$360,662	\$312,580

Total Available Balance	\$	552,007.10
Plus Committed And Not Spent	\$	306,661.59

Estimated Cash	\$	858,668.69
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Estimated Cash Less		
Uncollected Taxes	\$	718,519.46

Prepared on 12/7/22

2.0 mill cap
+\$48,082 0.00%

<u>LELY MSTU LIGHTING INSPECTION</u>			Inspection Date:		12/6/2022	
ST. ANDREWS ENTRANCE - FROM US-41						
TUBE		A	B	C	D	E
Sign - Enter	1	④	⑤			
Sign - Exit	2					
SPOT		●	A	B	Notes	
Flagpole - US	1				<div>▪ Current outages are sequenced in RED.</div> <div>▪ Outages repaired in the past month are sequenced in GRAY.</div> <div>▪ Dim Metal Halide replacements in PURPLE.</div>	
Flagpole - FL	2					
Flagpole - BCC	3					
LUMINAIRE		●	A	B		
Single	1					
Single	2					
Single	3					
Single	4					
Single	5					
Single	6					
Single	7					
Single	8					
Single	9					
Single	10					
Single	11					
PEBBLE BEACH BLVD						
LUMINAIRE		●	A	B		
Double	1					
Double	2					
Double	3		①			
Double	4					
Double	5					
Double	6					
Double	7					
Double	8					
Double	9					
Double	10					
Double	11					
Double	12					
Double	13					
Double	14					
Double	15					
Double	16			②		
Double	17					
Double	18					
Double	19					
Double	20					
Double	21					
Single	22					
Single	23					

190

1909

<u>LELY MSTU LIGHTING INSPECTION</u>			12/6/2022		Notes
FOREST HILLS @ AUGUSTA					
'LELY' SIGN		○	A	B	
Solar Light	--				
DORAL CIRCLE					
TUBES		○	A	B	
Sign - Enter	1				
Sign - Exit	2				
LUMINAIRE		○	A	B	
Double	1				
Double	2				
Single	3	3			
Single	4				
Single	5				
Single	6				

1909

1909